

18 January 1983

MEMORANDUM FOR THE RECORD

From: EAA Store Manager  
To: Chief, Benefits and Services Division

Subj: Cash shortage

1. At the close of business on 11 January 1983, a shortage of \$5.09 was found in the cash count for the day in drawer A.
2. It is recommended that this shortage be excused.



STAT

STAT

APPROVED:



18/83

Executive Officer, EAA

DISAPPROVED:

Executive Officer, EAA

STAT

TRANSMITTAL SLIP	DATE Approved For Release 2005/08/03 : CIA-RDP85-00375R000300120011-5
ROOM NO.	BUILDING
REMARKS:	

I'm sorry this is late but  
in my effort to complete the  
end of the year statement I  
let the Daily work pile up.  
I'll try to do better in future.

18 January 1983

ices Division

11 January 1983, a shortage  
count for the day in drawer

shortage be excused.

STAT

FROM:

ROOM NO.	BUILDING	EXTENSION
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FORM NO. 241  
1 FEB 55  
REPLACES FORM 36-8  
WHICH MAY BE USED.

(47)

STAT

APPROVED:

STAT [REDACTED] 1/18/83  
Executive Officer, EAA

DISAPPROVED:

Executive Officer, EAA